

**TRANSIENT ACCOMMODATIONS TAX
ANNUAL RETURN & RECONCILIATION
FOR CALENDAR YEAR _____
OR FISCAL YEAR ENDING ____/____/____**

DO NOT WRITE IN THIS AREA

26

NAME: _____

T.A. REG. NO. _____

THIS ANNUAL RETURN MUST BE FILED ON OR BEFORE THE TWENTIETH DAY OF THE FOURTH MONTH FOLLOWING THE CLOSE OF THE CALENDAR OR FISCAL YEAR.

• ATTACH CHECK OR MONEY ORDER HERE •

DISTRICT		GROSS RENTAL PROCEEDS OR GROSS RENTAL		EXEMPTIONS/DEDUCTIONS (EXPLAIN ON REVERSE SIDE)		TAXABLE PROCEEDS		RATE	TAXES		
		a		b		c			d		
1	TAXATION DISTRICT 1 (OAHU)							.06			1
2	TAXATION DISTRICT 2 (MAUI, MOLOKAI, LANAI)							.06			2
3	TAXATION DISTRICT 3 (HAWAII)							.06			3
4	TAXATION DISTRICT 4 (KAUAI)							.06			4
IF YOU DO NOT HAVE ANY GROSS RENTAL PROCEEDS, AND THE RESULT IS NO TAX DUE, ENTER "0" IN EACH COLUMN FOR THE APPLICABLE TAX DISTRICT(S) AND ON LINES 5 AND 18.						5	TOTAL TAXES DUE (ADD LINES 1 — 4)				5
						6	PENALTY				6
						7	INTEREST				7
8	TOTAL AMOUNT DUE (ADD LINES 5, 6, and 7; ENTER AMOUNT HERE.)										8
9	TOTAL TAXES PAID ON MONTHLY, QUARTERLY, OR SEMIANNUAL RETURNS FOR THE PERIOD. PART III ON REVERSE SIDE MUST ALSO BE COMPLETED.					9					9
10	ADDITIONAL ASSESSMENTS PAID FOR THE PERIOD, IF INCLUDED ABOVE.					10					10
11	PENALTIES \$ _____ INTEREST \$ _____ PAID DURING THE PERIOD.					11					11
12	TOTAL PAYMENTS MADE (ADD LINES 9, 10, and 11)										12
13	CREDIT TO BE REFUNDED (LINE 12 MINUS LINE 8)										13
14	TAXES DUE (LINE 8 MINUS LINE 12)										14
FOR LATE FILING ONLY →						15a	Penalty →				15
						15b	Interest →				
16	TOTAL AMOUNT NOW DUE AND PAYABLE (ADD LINES 14 AND 15)										16
17	PLEASE ENTER AMOUNT OF YOUR PAYMENT (PAY IN U.S. DOLLARS ONLY)										17
18	GRAND TOTAL EXEMPTIONS/DEDUCTIONS FROM BACK OF FORM					18					
						MAKE CHECK PAYABLE TO HAWAII STATE TAX COLLECTOR IN U.S. DOLLARS DRAWN ON ANY U.S. BANK WRITE YOUR T.A. REGISTRATION NUMBER ON THE CHECK					

DECLARATION: I declare, under the penalties set forth in section 231-36, HRS, that this return, including any accompanying schedules or statements, has been examined by me and, to the best of my knowledge and belief, is a true, correct, and complete return, made in good faith for the taxable period stated, pursuant to the Transient Accommodations Tax Law, Chapter 237D, HRS. I also reaffirm my statements on my operator's registration (as amended).

A CORPORATION OR PARTNERSHIP TAX RETURN MUST BE SIGNED BY AN OFFICER, PARTNER OR MEMBER, OR DULY AUTHORIZED AGENT OF SUCH ENTITY.

SIGNATURE

TITLE

DATE

— MAILING ADDRESSES —

THIS SPACE FOR DATE RECEIVED STAMP

OAHU DISTRICT OFFICE
P.O. BOX 2430
HONOLULU, HI 96804-2430

MAUI DISTRICT OFFICE
P.O. BOX 1427
WAILUKU, HI 96793-6427

HAWAII DISTRICT OFFICE
P.O. BOX 937
HILO, HI 96721-0937

KAUAI DISTRICT OFFICE
P.O. BOX 1687
LIHUE, HI 96766-5687

PART I — EXEMPTIONS AND/OR DEDUCTIONS

LIST DETAILS CONCERNING "EXEMPTIONS" AND/OR "DEDUCTIONS" CLAIMED.

Operators of health care facilities, school dormitories, lodging provided by nonprofit corporations or associations, military living accommodations, low-income rental accommodations subsidized by the government, accommodations furnished to full-time, post secondary students, and accommodations furnished without charge are exempt from the tax. **Also, any general excise taxes visibly passed on to the customer and any transient accommodations taxes visibly passed on to the customer after June 30, 1990 are not to be included as part of gross rental proceeds.** Accounts that are worthless and actually charged off may be excluded from gross rental proceeds. If any of these exemptions or exclusions are claimed in column b on the front page, you must itemize them in the spaces provided below. Enter the grand total of exemptions and deductions on line 18, front page.

Amounts claimed as exemptions and/or deductions for the appropriate Taxation District(s) must be explained below; otherwise, such amounts will be disallowed and proposed assessments prepared against you.

AMOUNT

(NOTE: If additional space is needed, please attach schedule.)

		DISTRICT 1 — OAHU
		TOTAL EXEMPTIONS and/or DEDUCTIONS (Enter here and on line 1, column b, front page)
		DISTRICT 2 — MAUI, MOLOKAI, LANAI
		TOTAL EXEMPTIONS and/or DEDUCTIONS (Enter here and on line 2, column b, front page)
		DISTRICT 3 — HAWAII
		TOTAL EXEMPTIONS and/or DEDUCTIONS (Enter here and on line 3, column b, front page)
		DISTRICT 4 — KAUAI
		TOTAL EXEMPTIONS and/or DEDUCTIONS (enter here and on line 4, column b, front page)

AMOUNT

		GRAND TOTAL EXEMPTIONS and/or DEDUCTIONS (Enter here and on line 18, front page)
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PART II — RECONCILIATION OF GROSS PROCEEDS OR GROSS INCOME

AMOUNT

		1. Gross rental proceeds or gross rental (Total of lines 1 through 4, column (a) from front page.) (Note: Does NOT include GE taxes visibly passed on or TA taxes visibly passed on after June 30, 1990.)
		2. Total General Excise Tax visibly passed on.
		3. Add lines 1 and 2. This amount should equal your gross receipts from transient accommodations rentals as reported on your General Excise Tax Annual Return and Reconciliation (Form G-49).

PART III — RECONCILIATION OF PAYMENT OF TAXES

ENTER TAXES PAID BY MONTHS IF MONTHLY RETURNS WERE FILED, QUARTERS IF ONLY QUARTERLY RETURNS WERE FILED, OR SEMI-ANNUAL PERIODS IF ONLY SEMI-ANNUAL RETURNS WERE FILED.

JAN \$ _____	APR \$ _____	JUL \$ _____	OCT \$ _____
FEB \$ _____	MAY \$ _____	AUG \$ _____	NOV \$ _____
MAR \$ _____	JUN \$ _____	SEP \$ _____	DEC \$ _____
1st QTR \$ _____	2nd QTR \$ _____	3rd QTR \$ _____	4th QTR \$ _____
1st SEMI-ANNUAL PERIOD \$ _____	2nd SEMI-ANNUAL PERIOD \$ _____		